

# ANC 1B Quarterly Financial Report FY18 Q4

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**Balance Forward (Checking)** \$99,393.21

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**Receipts**

District Allotment	\$6,708.45
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$6,708.45

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**Total Funds Available During Quarter** \$106,101.66

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$210.81
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,526.20
8. Bank Charges	\$0.00
9. Other	\$416.00

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**Total Disbursements** \$4,153.01

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**Ending Balances: Checking** \$101,948.65

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**Savings** \$0.00

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Approval Date by Commission: November 1, 2018

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Date: November 1, 2018

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 1B Transactions FY18 Q4: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
1987	7/12/2018	Raessa Singh	7		\$800.00	9/7/2017
1988	7/12/2018	Raessa Singh	4		\$210.81	9/7/2017
1989	7/12/2018	District Bridges	9		\$66.00	6/7/2018
1990	8/2/2018	Raessa Singh	7		\$800.00	9/7/2017
1991	8/6/2018	La Clinica del Pueblo	9		\$350.00	8/2/2018
	8/9/2018	District of Columbia Government	D-A	\$6,708.45		
1992	9/5/2018	Jon Squicciarini	7		\$1,126.20	2/1/2018
1993	9/13/2018	Raessa Singh	7		\$800.00	9/7/2017